

# **FUND 949**

## **FCRHA INTERNAL SERVICE FUND**

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### ***Board of Supervisors' Adjustments***

*The following funding adjustments reflect all changes to the FY 2001 Advertised Budget Plan, as approved by the Board of Supervisors on April 24, 2000:*

- An amount of \$312,719 to expenditures and revenues is restored to cover the rental cost of the office space used by the Fairfax County Housing and Redevelopment Authority personnel in order to conform to accepted accounting principles. This payment is made to Facilities Management based on a lease agreement with the County. Revenue is received from the respective funds whose personnel occupy the buildings.
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### ***County Executive Proposed FY 2001 Advertised Budget Plan***



#### ***Agency Overview***

Fund 949, Fairfax County Redevelopment and Housing Authority (FCRHA) Internal Service Fund, was established in FY 1998 to charge for goods and services that are shared among several housing funds. These costs include items such as office supplies, telephones, postage, copying, insurance, and audits, which are allocated out to all other funds proportionate to their share of the costs. FCRHA Internal Service Fund also includes costs associated with the maintenance and operation of FCRHA housing developments such as service contracts for extermination, custodial work, elevator maintenance, grounds maintenance, etc. The establishment of this fund allows one contract to be established for each vendor, as opposed to multiple contracts in various funds.

The FY 2001 funding level for Fund 949 is \$2,554,483. The net expenditures for the Department of Housing and Community Development (HCD) will not increase as a result of this fund. All reimbursed charges incurred on behalf of other HCD funds will be recorded as revenue.



#### ***Funding Adjustments***

*The following funding adjustments from the FY 2000 Revised Budget Plan are necessary to support the FY 2001 program:*

- A decrease of \$654,781 in FY 2001. Of this decrease, \$311,719 is attributable to the transfer of the debt service funding for Project 013831, Pender Drive, and Project 013962, One University, from Fund 949 to Fund 940, FCRHA General Operating, due to the accounting requirement to pay the debt service in the fund where the asset is recorded. In addition, the FY 2001 budget includes a decrease of \$343,062 primarily attributed to the privatization of Hopkins Glen. Maintenance costs associated with this facility are no longer funded in Fund 949.

*The following funding adjustments reflect all approved changes to the FY 2000 Revised Budget Plan since the passage of the FY 2000 Adopted Budget Plan. Included are all adjustments made as part of the FY 1999 Carryover Review and all other approved changes through December 31, 1999:*

- There have been no revisions since approval of the FY 2000 Adopted Budget Plan.

# FUND 949

## FCRHA INTERNAL SERVICE FUND

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### FUND STATEMENT

Fund Type H94, Internal Service

Fund 949, FCRHA Internal Service Fund

	FY 1999 Actual	FY 2000 Adopted Budget Plan	FY 2000 Revised Budget Plan	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan
<b>Beginning Balance</b>	<b>\$38,367</b>	<b>\$38,367</b>	<b>(\$75,241)</b>	<b>\$38,367</b>	<b>\$38,367</b>
Revenue:					
Reimbursement from					
Other Funds	\$1,577,410	\$3,209,264	\$3,322,872	\$2,554,483	\$2,867,202
Total Revenue	\$1,577,410	\$3,209,264	\$3,322,872	\$2,554,483	\$2,867,202
<b>Total Available</b>	<b>\$1,615,777</b>	<b>\$3,247,631</b>	<b>\$3,247,631</b>	<b>\$2,592,850</b>	<b>\$2,905,569</b>
Expenditures:					
Operating Expenditures	\$1,691,018	\$3,209,264	\$3,209,264	\$2,554,483	\$2,867,202
Total Expenditures	\$1,691,018	\$3,209,264	\$3,209,264	\$2,554,483	\$2,867,202
<b>Total Disbursements</b>	<b>\$1,691,018</b>	<b>\$3,209,264</b>	<b>\$3,209,264</b>	<b>\$2,554,483</b>	<b>\$2,867,202</b>
<b>Ending Balance</b>	<b>(\$75,241)</b>	<b>\$38,367</b>	<b>\$38,367</b>	<b>\$38,367</b>	<b>\$38,367</b>